

SAP - ERP-Integration for Canadian Government (Course)

- 6.0 navigation, data, and reporting basics *Overview of Logistics and Accounting Business Scenarios *Integration of FM, MM, FI, CO and SD modules *Schedule of Topics: *SAP Basics (.5 days) - Navigation in R/3 - Data in R/3 - Basics in Reporting *Funds Management BCS (1.0 days) - Organizational Structures - Master Data - Budget Planning Overview - Budget Execution and Availability Control - Year End Closing Overview - Reporting and Analysis *Procurement (1.0 days) - Organizational Structures - Master data - Basics of Stock Material Procurement (RQ, PO, GR, Invoice Verification) - Reporting and Analysis *Financial Accounting (1.0 days) - Organizational Structures - Master data - Daily Processing (Day to Day accounting activities) - Periodic Processing (Month end/ Year end Tasks) - High level overview of integration with Central Agency Systems (how procurement, sales and accounting modules interact with the Canadian Government systems for reporting and transaction processing) *Controlling (1.0 days) - Organizational Structures - Master data - Planning Controlling - Postings to Controlling from other Modules (Cost Centres and Internal Orders) - Period End postings in Controlling (Distributions, Assessments, Order Settlement) - Reporting and Analysis *Sales and Distribution (0.5 days) - Organizational Structures - Master data - Business Process overview (Sales Orders, Delivery, Billing) - Additional SD Functionality (Quotations, Delivery Scheduling, Pricing, Partner Determination, etc.) - Reporting and Analysis *Integrated Exercises: - Students will have the opportunity to perform the integrated business processes in the system using a Canadian Public Sector data model, by performing the following transactions: - Budget Load in FM - Budget transfers and Supplements - Purchase to Pay transactions with an integrated view to the budget and Availability Control - Purchase Order - Goods Receipt - Invoice - Financial Postings in FI with an integrated view to the budget and Availability Control - Journal Voucher - AP/AR invoice - CO month end activities with an integrated view to the budget and Availability Control - Assessments - Distributions - Order to Cash transactions with an integrated view to the budget and Availability Control - Sales Order - Billing - Reporting